



PERSONAL FINANCIAL STATEMENT

Name: _____
First
Middle Initial
Last

Address: _____
Street
City
State/Zip

Home Phone (____) ____ - ____ Business Phone (____) ____ - ____ SSN _____

Business or Occupation: _____ Partner or officer in any other venture: _____

<u>ASSETS</u>		<u>LIABILITIES</u>	
Cash on hand, and unrestricted in banks (see Schedule No. 1)		Notes Payable to banks, unsecured direct borrowings only (see Schedule No. 1)	
U.S. Government Securities		Notes Payable to banks, secured direct borrowings only (see Schedule No. 1)	
Accounts and Loans Receivable (see Schedule No. 2)		Notes Payable to Others, unsecured	
Notes Receivable, not discounted (see schedule No. 2)		Notes Payable to others, secured	
Life Insurance, cash surrender value (do not deduct loans) (see Schedule No. 3)		Loans against Life Insurance (see Schedule No. 3)	
Stocks and Bonds (see Schedule No. 4)		Accounts Payable	
Real Estate (See Schedule No. 5)		Interest payable	
Automobiles (registered in own name) Year: Make: Model:		Taxes and Assessments Payable (see Schedule No. 5)	
Year: Make: Model:		Mortgages Payable on Real Estate (see Schedule No. 5)	
Other Assets (Itemize)		Brokers Margin Accounts (see Schedule No. 4)	
		Other Liabilities (itemize)	
TOTAL ASSETS		TOTAL LIABILITIES	
		NET WORTH (Total Assets minus Total Liabilities)	
<u>ANNUAL INCOME</u>		<u>CONTINGENT LIABILITIES</u>	
	Last Year	Previous Year	
Salary			As Endorser of Co-Maker
Bonus and Commissions			On leases or Contracts
Dividends			Legal Claims
Real Estate			Provision for Federal Income Taxes
Other (Itemize)			Other Special Debt
TOTAL (Adjusted Gross Income)			TOTAL

SUPPLEMENTARY SCHEDULES

No. 1 - Banking Relations (a list of all my bank accounts, including savings and loans.)

Name and Location of Bank	Account #	Cash Balance	Outstanding Loans	Maturity Date	How Guaranteed

No. 2 - Accounts Receivable (a list of the largest amounts owed to me.)

Name & Address of Debtor	Amount Owing	Age of Debt	Nature of Debt & Security Held	Date of Payment

No. 3 - Life Insurance

Name of Person Insured	Policy #	Name of Beneficiary	Insurance Company	Face Amount of Policy	Total Cash Surrender Value	Total Loan Against Policy	Is Policy Assigned	Type of Policy	Amount of Yearly Premium

No. 4 - Stocks, Bonds, and Mutual Funds

Face Value (Bonds) No. of Shares (Stocks)	Description of Security	Due Date	Registration in Name of and #	Cost	Present Market Value	Income Received Last Year	To Whom Pledged

Brokers Name(s) Indicate on each if stocks or bonds are held by the broker (B) or by yourself (S)

Balance of Margin Account(s)

No. 5 - Real Estate (legal and equitable title to all the real estate listed in this statement is solely in the name of the undersigned, except as follows)

Type of Property (home, Business, land, etc.)	Address	Mortgages or Liens	Mortgage or Lien Held by	Due Dates and Amounts of Payments	Assessed Value	Present Market Value	Unpaid Taxes	
							Year	Amount

No. 6 - Creditors I buy goods principally from:

Name of Creditor	Address